

Marie-Ann Greenberg, Trustee
30 TWO BRIDGES ROAD
SUITE 330
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF SEPTEMBER 12, 2022

Chapter 13 Case # 17-29752

Re: RICHARD S HOLLEY
BETH A HOLLEY
27 MILL LANE
BRANCHVILLE, NJ 07826

Atty: STEPHEN B. MCNALLY
MCNALLY & BUSCHE, L.L.C.
93 MAIN STREET
SUITE 201
NEWTON, NJ 07860

PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$38,541.00

RECEIPTS (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/10/2017	\$535.00	4350262000 -	11/01/2017	\$535.00	4403921000 -
12/04/2017	\$535.00	4491641000 -	01/03/2018	\$535.00	4568403000 -
02/05/2018	\$535.00	4648027000 -	03/02/2018	\$535.00	4718155000 -
04/02/2018	\$535.00	4796772000	05/03/2018	\$535.00	4888078000
06/04/2018	\$535.00	4965765000	07/03/2018	\$535.00	5044359000
08/03/2018	\$535.00	5125210000	09/06/2018	\$535.00	5211816000
10/03/2018	\$535.00	5284986000	11/05/2018	\$535.00	5371551000
12/03/2018	\$535.00	5441218000	01/04/2019	\$535.00	5521610000
02/04/2019	\$535.00	5594760000	03/04/2019	\$535.00	5666149000
04/04/2019	\$535.00	5758316000	05/06/2019	\$535.00	5835842000
06/05/2019	\$535.00	5916886000	07/03/2019	\$535.00	5991150000
08/05/2019	\$535.00	6071210000	09/05/2019	\$535.00	6155404000
10/03/2019	\$535.00	6228687000	11/04/2019	\$535.00	6308074000
12/05/2019	\$535.00	6384109000	12/06/2019	\$535.00	6384109000
12/10/2019	(\$535.00)	6384109000	01/06/2020	\$535.00	6462851000
02/05/2020	\$535.00	6540874000	03/04/2020	\$535.00	6616250000
04/03/2020	\$535.00	6688891000	05/04/2020	\$535.00	6767450000
06/03/2020	\$535.00	6840082000	07/06/2020	\$535.00	6918245000
08/05/2020	\$535.00	6993897000	09/08/2020	\$535.00	7066978000
10/05/2020	\$535.00	7141056000	11/04/2020	\$535.00	7211314000
12/03/2020	\$535.00	7282558000	01/06/2021	\$535.00	7362546000
02/04/2021	\$535.00	7432388000	03/04/2021	\$874.00	7500850000
04/05/2021	\$874.00	7575570000	05/03/2021	\$874.00	7646047000
06/04/2021	\$874.00	7719758000	07/06/2021	\$874.00	7788124000
08/04/2021	\$874.00	7858992000	09/07/2021	\$874.00	7928563000
10/04/2021	\$874.00	7994315000	11/03/2021	\$874.00	8061198000
12/06/2021	\$874.00	8126827000	01/06/2022	\$874.00	8193566000
02/07/2022	\$874.00	8259430000	03/02/2022	\$874.00	8314391000

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Date	Amount	Source Document No.	Date	Amount	Source Document No.
04/04/2022	\$874.00	8383896000	05/03/2022	\$874.00	8442470000
06/06/2022	\$874.00	8510138000	07/01/2022	\$874.00	8560985000
08/08/2022	\$874.00	8635123000	08/25/2022	\$874.00	8667456000
Total Receipts: \$38,541.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$38,541.00					

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			2,105.07	
ATTY	ATTORNEY	ADMIN	2,000.00	100.00%	2,000.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS CENTURION BANK	UNSECURED	17,445.91	*	866.29	
0002	ALLY FINANCIAL	UNSECURED	0.00	*	0.00	
0003	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0005	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0006	CHASE CARD	UNSECURED	0.00	*	0.00	
0007	CITI	UNSECURED	0.00	*	0.00	
0008	QUANTUM3 GROUP LLC	UNSECURED	699.41	*	32.57	
0009	FARMERS INSURANCE GROUP FCU	MORTGAGE ARRI	0.00	100.00%	0.00	
0010	FIRST NATIONAL BANK OF PA	VEHICLE SECURE	0.00	100.00%	0.00	
0012	UNITED STATES TREASURY/IRS	PRIORITY	21,669.09	100.00%	20,844.07	
0013	DEPARTMENT STORES NATIONAL BANK	UNSECURED	1,417.75	*	70.39	
0014	PHH MORTGAGE CORPORATION	MORTGAGE ARRI	3,447.65	100.00%	3,447.65	
0015	SYNCB/LOWES	UNSECURED	0.00	*	0.00	
0017	TRI-CO FEDERAL CREDIT UNION	UNSECURED	101,687.63	*	5,049.33	
0021	FARMERS INSURANCE GROUP FCU	MORTGAGE ARRI	0.00	100.00%	0.00	
0022	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	30,430.08	*	1,511.02	
0023	FARMERS INSURANCE GROUP FCU	UNSECURED	0.00	*	0.00	
0024	UNITED STATES TREASURY/IRS	UNSECURED	588.22	*	5.02	
0025	AMERICREDIT FINANCIAL SERVICES, INC	VEHICLE SECURE	0.00	100.00%	0.00	
0026	KUBOTA CREDIT CORPORATION	VEHICLE SECURE	0.00	100.00%	0.00	
0027	FARMERS INSURANCE GROUP FCU	SECURED	0.00	100.00%	0.00	
0028	FARMERS INSURANCE GROUP FCU	SECURED	0.00	100.00%	0.00	
0029	FARMERS INSURANCE GROUP FCU	SECURED	0.00	100.00%	0.00	
0030	QUANTUM3 GROUP LLC	UNSECURED	7,889.92	*	391.77	
0031	PHH MORTGAGE CORPORATION	(NEW) MTG Agree	531.00	100.00%	531.00	

Total Paid: \$36,854.18

See Summary

LIST OF PAYMENTS TO CLAIMS (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS CENTURION BANK	10/21/2019	\$50.31	8001249	11/18/2019	\$55.40	8001287
	12/16/2019	\$55.40	8001330	01/13/2020	\$55.40	8001366
	02/10/2020	\$55.40	8001407	03/16/2020	\$55.39	8001448
	04/20/2020	\$55.40	8001489	05/18/2020	\$52.59	8001537
	06/15/2020	\$52.60	8001599	07/20/2020	\$54.06	8001653
	08/17/2020	\$54.06	8001713	09/21/2020	\$54.05	8001774
	10/19/2020	\$54.06	8001835	11/16/2020	\$54.05	8001895
	12/21/2020	\$54.06	8001955	01/11/2021	\$54.06	8002012

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
DEPARTMENT STORES NATIONAL BANK							
	11/18/2019	\$8.58	837467		01/13/2020	\$9.01	841266
	03/16/2020	\$9.01	845063		05/18/2020	\$8.78	848901
	07/20/2020	\$8.66	852389		09/21/2020	\$8.78	856072
	11/16/2020	\$8.79	859744		01/11/2021	\$8.78	863345
PHH MORTGAGE CORPORATION							
	02/11/2019	\$344.35	818869		03/18/2019	\$430.79	820795
	03/18/2019	\$73.71	820795		04/15/2019	\$73.71	822841
	04/15/2019	\$430.79	822841		05/20/2019	\$430.79	824808
	05/20/2019	\$73.71	824808		06/17/2019	\$75.04	826877
	06/17/2019	\$438.56	826877		07/15/2019	\$438.56	828739
	07/15/2019	\$75.04	828739		08/19/2019	\$75.04	830616
	08/19/2019	\$438.56	830616		09/16/2019	\$438.55	832694
	09/16/2019	\$75.05	832694		10/21/2019	\$9.70	834658
	10/21/2019	\$56.70	834658				
PRA RECEIVABLES MANAGEMENT LLC							
	10/21/2019	\$87.75	8001239		11/18/2019	\$96.63	8001282
	12/16/2019	\$96.63	8001325		01/13/2020	\$96.63	8001363
	02/10/2020	\$96.63	8001405		03/16/2020	\$96.62	8001443
	04/20/2020	\$96.63	8001482		05/18/2020	\$91.74	8001532
	06/15/2020	\$91.74	8001591		07/20/2020	\$94.29	8001651
	08/17/2020	\$94.29	8001715		09/21/2020	\$94.29	8001772
	10/19/2020	\$94.29	8001836		11/16/2020	\$94.28	8001892
	12/21/2020	\$94.29	8001947		01/11/2021	\$94.29	8002011
QUANTUM3 GROUP LLC							
	10/21/2019	\$22.75	835883		11/18/2019	\$25.06	837940
	12/16/2019	\$25.05	839843		12/16/2019	\$6.46	839843
	01/13/2020	\$25.05	8001365		02/10/2020	\$25.05	8001409
	03/16/2020	\$25.09	8001445		03/16/2020	\$6.66	8001445
	04/20/2020	\$25.05	8001484		05/18/2020	\$23.79	8001535
	06/15/2020	\$23.76	8001596		06/15/2020	\$6.44	8001596
	07/20/2020	\$24.45	8001652		08/17/2020	\$24.45	8001712
	09/21/2020	\$24.44	8001771		09/21/2020	\$6.50	8001771
	10/19/2020	\$24.45	8001838		11/16/2020	\$24.45	8001891
	12/21/2020	\$24.45	8001948		12/21/2020	\$6.51	8001948
	01/11/2021	\$24.43	8002006				
TRI-CO FEDERAL CREDIT UNION							
	10/21/2019	\$293.24	836366		11/18/2019	\$322.92	838372
	12/16/2019	\$322.89	840246		01/13/2020	\$322.91	842125
	02/10/2020	\$322.91	844004		03/16/2020	\$322.88	845954
	04/20/2020	\$322.91	847915		05/18/2020	\$306.56	849682
	06/15/2020	\$306.58	851367		07/20/2020	\$315.08	853242
	08/17/2020	\$315.08	855054		09/21/2020	\$315.06	856936
	10/19/2020	\$315.08	858763		11/16/2020	\$315.06	860535
	12/21/2020	\$315.08	862432		01/11/2021	\$315.09	864022

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
UNITED STATES TREASURY/IRS	05/14/2018	\$1,526.75	8000571		06/18/2018	\$506.11	8000611
	07/16/2018	\$506.11	8000647		08/20/2018	\$506.11	8000686
	09/17/2018	\$518.95	8000724		10/22/2018	\$518.95	8000765
	11/19/2018	\$504.50	0		12/17/2018	\$504.50	0
	01/14/2019	\$504.50	0		02/11/2019	\$160.15	8000931
	08/17/2020	\$5.02	8001769		02/22/2021	\$499.31	8002118
	03/15/2021	\$494.88	8002170		04/19/2021	\$808.45	8002224
	05/17/2021	\$808.45	8002272		06/21/2021	\$821.56	8002325
	07/19/2021	\$821.56	8002377		08/16/2021	\$821.56	8002427
	09/20/2021	\$821.56	8002474		10/18/2021	\$821.56	8002522
	11/17/2021	\$830.30	8002576		12/13/2021	\$830.30	8002628
	01/10/2022	\$830.30	8002677		02/14/2022	\$830.30	8002731
	03/14/2022	\$830.30	8002783		04/18/2022	\$843.41	8002837
	05/16/2022	\$843.41	8002890		06/20/2022	\$843.41	8002942
	07/18/2022	\$843.41	8002992		08/15/2022	\$843.41	8003040

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: September 12, 2022.

Receipts: \$38,541.00 - Paid to Claims: \$32,749.11 - Admin Costs Paid: \$4,105.07 = Funds on Hand: \$1,686.82

Base Plan Amount: \$38,541.00 - Receipts: \$38,541.00 = Total Unpaid Balance: **\$0.00

****NOTE:** THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.